

CITY OF WINDY HILLS
Profit & Loss
November 2010

	<u>Nov 10</u>
Ordinary Income/Expense	
Income	
Cable TV	1,515.60
Citations/Fines	45.00
Interest Income - 1st Cap Bank	65.71
Interest Income - Eclipse Bank	101.98
Interest Income Road Fund	9.04
Muni. Ins. Tax	24,521.17
Property Tax	
Attorney collection fee	0.00
Homestead Reimb.	-395.53
Penalty and Interest	74.05
Property Tax Disc	-222.92
Total Property Tax	-544.40
State LGEA	28.84
Total Income	25,742.94
Expense	
Admin.	
Clerical Ass't	2,187.50
Office Expense	
Professional Accounting Service	3,650.00
Office Expense - Other	19.07
Total Office Expense	3,669.07
Payroll Taxes	210.36
Total Admin.	6,066.93
Bank Service Charges	123.07
City Beautification	
Ambridge Tree Project	15,911.28
Total City Beautification	15,911.28
City Events	
Children's Holiday Party	73.94
Health adn Fitness Initiative	-28.00
Listening Session	852.80
Total City Events	898.74
Printing and Reproduction	819.82
Public Safety	3,800.00
Public Works & Road Maint	440.00
Rent - City Hall	
Meeting Room Fee	150.00
Rent - City Hall - Other	1,100.46
Total Rent - City Hall	1,250.46
Sanitation	19,550.01
Street Lights	2,066.84

12:16 PM
12/09/10
Accrual Basis

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	<u>Nov 10</u>
Travel & Ent Meals	132.00
Total Travel & Ent	<u>132.00</u>
Total Expense	<u>51,059.15</u>
Net Ordinary Income	-25,316.21
Other Income/Expense	
Other Income	
Interest Income	95.77
Total Other Income	<u>95.77</u>
Net Other Income	<u>95.77</u>
Net Income	<u><u>-25,220.44</u></u>